

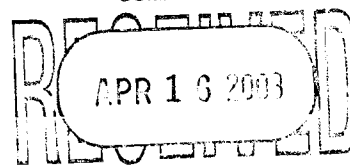
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02054A  
Ho-Tye Water Company  
580 W. Wickenburg Way  
Wickenburg AZ 85390

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**ANNUAL REPORT**

*Entered  
4/30/03  
C.M.*

**FOR YEAR ENDING**

12	31	2002
----	----	------

FOR COMMISSION USE

AWW 04	02
--------	----

OK

## COMPANY INFORMATION

**Company Name (Business Name)** Woody's Enterprises, Ltd.

**Mailing Address** 580 W. Wickenburg Way

(Street)

Wickenburg

(City)

Az.

(State)

85390

(Zip)

602-256-6730

Telephone No. (Include Area Code)

602-256-6785

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** wel@w3az.net

**Local Office Mailing Address** Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Thom Long

(Name)

(Title)

580 W. Wickenburg Way

(Street)

Wickenburg

(City)

Az.

(State)

85390

(Zip)

602-256-6730

Telephone No. (Include Area Code)

602-256-6785

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Eloy Armendariz

(Name)

Wikieup

(Street)

(City)

Az.

(State)

85360

(Zip)

928-785-2300

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Richard Walraven

(Name)

32516 N. 68th Place

Scottsdale

Az. 85262

(Street)

(City)

(State)

(Zip)

480-488-8518

480-488-5522

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

HOT YE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		4000
304	Structures and Improvements	2606	1435	1171
307	Wells and Springs	8480	4664	3816
311	Pumping Equipment	10680	3817	6863
320	Water Treatment Equipment	1275	127	1148
330	Distribution Reservoirs and Standpipes	9123	5016	4107
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880	484	396
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>37044</b>	<b>15543</b>	<b>21501</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME HOTYÉCALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		
304	Structures and Improvements	2606	10%	261
307	Wells and Springs	8480	10%	848
311	Pumping Equipment	10680	8177x 10% 2503x 5%	942
320	Water Treatment Equipment	1275	10%	127
330	Distribution Reservoirs and Standpipes	9123	10%	912
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880	10%	88
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>37044</b>		<b>3178</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME HOTYE**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ —	\$ —
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 33266	\$ 37044
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	12365	15543
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 20901	\$ 21501
	<b>TOTAL ASSETS</b>	\$ 20901	\$ 21501

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME HO7YE**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 15264	\$ 27364
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 15264	\$ 27367
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 15264	\$ 27367
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	< 25771 >	< 37274 >
218	Proprietary Capital (Sole Props and Partnerships)	31408	31408
	<b>TOTAL CAPITAL</b>	\$ 5637	\$ < 5866 >
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 20901	\$ 21501

COMPANY NAME HoTyeCOMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1168	\$ 945
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 1168	\$ 945
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	585	746
618	Chemicals		
620	Repairs and Maintenance	294	3159
621	Office Supplies and Expense	58	190
630	Outside Services	1302	855
635	Water Testing	2155	2243
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	826	718
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	2772	3178
408	Taxes Other Than Income		
408.11	Property Taxes	1369	1359
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 9361	\$ 12448
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <8193>	\$ <11503>



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ None

Meter Deposits Refunded During the Test Year                      \$ None

COMPANY NAME

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610869	1-1½	35		12"	½"	

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

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---

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OTHER:

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COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	4	757	
FEBRUARY	4	712	
MARCH	4	863	
APRIL	4	1127	
MAY	4	947	
JUNE	4	2086	
JULY	4	1992	
AUGUST	4	2797	
SEPTEMBER	4	1577	
OCTOBER	4	1351	
NOVEMBER	4	1273	
DECEMBER	4	638	
TOTAL		N/A	

16120 om

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(✓) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(✓) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME HoTye YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1358.92

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_ 0  
Estimated or Actual Federal Tax Liability \_\_\_\_\_ 0

State Taxable Income Reported \_\_\_\_\_ 0  
Estimated or Actual State Tax Liability \_\_\_\_\_ 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_ 0  
Amount of Gross-Up Tax Collected \_\_\_\_\_ 0  
Total Grossed-Up Contributions/Advances \_\_\_\_\_ 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

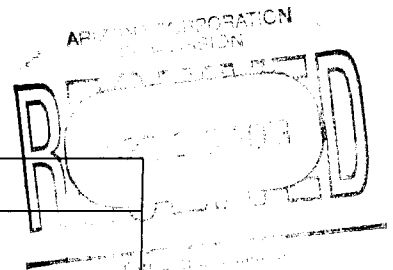
*Shirley Lowe*  
SIGNATURE

4-15-03  
DATE

Ginny Lowe  
PRINTED NAME

V. P.  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



VERIFICATION

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Ginny Lowe Vice Pres.
COMPANY NAME
Woody's Entrprises, Ltd.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1338.48

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 87.56  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Ginny Lowe  
SIGNATURE OF OWNER OR OFFICIAL  
602-256-6730  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

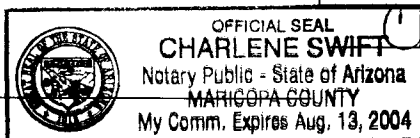
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME	
Maricopa	
MONTH April	2003

(SEAL)

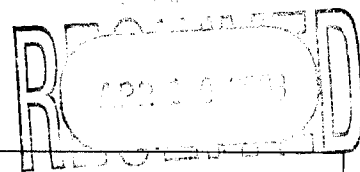
MY COMMISSION EXPIRES



Charlene Swift  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Ginny Lowe	TITLE V.P.
COMPANY NAME Woody's Enterprises, Ltd.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

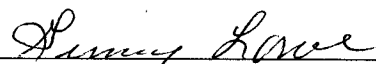
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1338.48

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 87.56  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

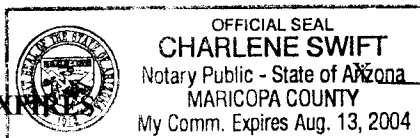
15<sup>th</sup>

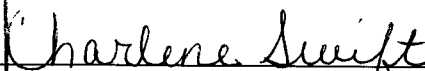
DAY OF

NOTARY PUBLIC NAME Charlene Swift	
COUNTY NAME Maricopa	
MONTH April	2003

(SEAL)

MY COMMISSION EXPIRES



  
SIGNATURE OF NOTARY PUBLIC



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**WOODY'S**

ENTERPRISES, LTD.

580 W. WICKENBURG WAY • (928) 684-7868  
WICKENBURG, ARIZONA 85390

**BANK ONE**  
WICKENBURG, ARIZONA

91-2  
1221

04/29/2002  
DATE

54733  
CHECK NUMBER

980104601 P01 plus 5 basis  
PAY EXACTLY

CHECK AMOUNT

\*\*\*\*\*18,503 Dollars and 28 Cents

\*\*\*18,503.28

TO  
THE  
ORDER  
OF

MOHAVE COUNTY TREA  
DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402

1072005 plus 7 basis  
2/201

WOODY'S ENTERPRISES, LTD.  
ACCOUNTS PAYABLE

*F.D. Vaughan*  
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈054733⑈

⑆122100024⑆

0630⑈7257⑈

⑈0001850328⑈

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**WOODY'S**

ENTERPRISES, LTD.

560 W. WICKENBURG WAY • (928) 684-7868  
WICKENBURG, ARIZONA 85390

**BANK ONE**  
WICKENBURG, ARIZONA

91-2  
1221

12/30/2002  
DATE

59882  
CHECK NUMBER

PAY EXACTLY

CHECK AMOUNT

\*\*\*\*\*38,804 Dollars and 56 Cents

\*\*\*38,804.56

22216077A/  
22216078A

TO  
THE  
ORDER  
OF

MOHAVE COUNTY TREA  
DORA E. GOODMILLER  
P.O. BOX 712  
KINGMAN, AZ 86402

WOODY'S ENTERPRISES, LTD.  
ACCOUNTS PAYABLE

*Jimmy Jones*  
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈059882⑈

⑆122100024⑆

0630⑈7257⑈

⑈0003880456⑈

WELLS FARGO BANK ARIZONA, N.A.  
PHOENIX, AZ 85012  
▶ 122105278 ◀  
FOR DEPOSIT ONLY  
MOHAVE COUNTY TREASURER  
3150105880

0212 01393

WFB TEMPE, AZ 05032092  
TRACER# 2049 014  
▶ 1221-0527-8 ◀  
1030941142

MAY - 3 02

2210002  
BANK ONE, NA  
PHOENIX, ARIZONA

PAY TO THE ORDER OF  
WELLS FARGO BANK ARIZONA, N.A.  
PHOENIX, AZ 85012  
▶ 122105278 ◀  
FOR DEPOSIT ONLY  
MOHAVE COUNTY TREASURER  
3150105880

0001 50632

WFB TEMPE, AZ 01072003  
TRACER# 3145 013  
▶ 1221-0527-8 ◀  
1037087852

JA 03 08  
122100024  
BANK ONE, NA  
PHOENIX, ARIZONA

